

Message Text

UNCLASSIFIED

PAGE 01 NASSAU 00696 042145Z
ACTION FSE-00

INFO OCT-01 ARA-14 ISO-00 ABF-01 EB-08 AID-05 AGRE-00
TRSE-00 /029 W

-----109834 051020Z /10

R 042103Z APR 78
FM AMEMBASSY NASSAU
TO SECSTATE WASHDC 711

UNCLAS NASSAU 0696

ATTN: WFC

INFO FOR J. FRED JOHNSON - AID/W AA/DSB AND JAMES C. BOONE
FM/CSD

E.O. 11652: N/A
TAGS: AFIN, EAID, BF, US
SUBJ: CREDIT OF INTEREST TO AGRICULTURE GUARANTEE CREDIT
FUND ACCOUNT

1. THERE WAS DEPOSITED TODAY DOLS 59,564.52 RECEIVED FROM
THE CENTRAL BANK OF THE BAHAMAS FOR INTEREST DUE THE UNITED
STATES GOVERNMENT ON THE ABOVE REFERENCED ACCOUNT IN THE
BANK OF NEW PROVIDENCE LTD TO THE ACCOUNT OF THE U.S. DISBUR-
SING OFFICER.

2. THE AMOUNT DEPOSITED WAS COMPUTED BY THE CENTRAL BANK
OF THE BAHAMAS AS FOLLOWS:

PRINCIPAL AMOUNT	INVESTMENT DATES	RATE ACCRUED INTEREST
USDOLS 800,000.00	15/9/76 - 15/10/76	5 3/8 3,583.33
803,583.33	15-10/76 - 15/4/77	5 1/2 22,344.08
825,927.41	15/4/77 - 15/7/77	5 10,438.80
836,184.38	15/7/77 - 31/12/77(INCLUSIVE)	5 7/8 23,198.31

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59,564.52

SCHWARTZ

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, ACCOUNTS, BANK DEPOSITS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 04 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978NASSAU00696
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780146-1101
Format: TEL
From: NASSAU
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780495/aaaadcuy.tel
Line Count: 58
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 52ac09b7-c288-dd11-92da-001cc4696bcc
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 16 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3082248
Secure: OPEN
Status: NATIVE
Subject: CREDIT OF INTEREST TO AGRICULTURE GUARANTEE CREDIT FUND ACCOUNT
TAGS: AFIN, EAID, BF, US
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/52ac09b7-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014